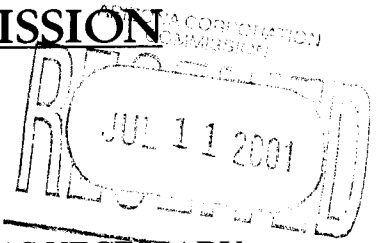


7-13-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

SW-02519A SEWER
GOLD CANYON SEWER COMPANY
1745 S ALMA SCHOOL RD STE 210
MESA AZ 85210

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANNOS	00
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COMPANY INFORMATION

Company Name (Business Name) Gold Canyon Sewer Company

Mailing Address 1745 S. Alma School Road, Suite 210

(Street)

Mesa

(City)

AZ

(State)

85210

(Zip)

(480) 491-4208

Telephone No. (Include Area Code)

(480) 491-2363

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address allanc@faciligroup.net

Local Office Mailing Address same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Allan R. Converse

(Name)

Manager

(Title)

1745 S. Alma School Rd., #210

(Street)

Mesa

(City)

AZ

85210

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address allanc@faciligroup.net

On Site Manager: Allan Converse

(Name)

1745 S. Alma School Rd., #210

(Street)

Mesa

(City)

AZ

85210

(State)

(Zip)

(480) 491-4208

Telephone No. (Include Area Code)

(480) 491-2363

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address allanc@faciligroup.net

Statutory Agent: FC Service Corporation
(Name)
3003 N. Central Ave. #2600 Phoenix AZ 85012
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Gold Canyon Sewer Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	See Attached Schedule TOTALS			

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Gold Canyon Sewer Company

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS See Attached Schedule			

This amount goes on Comparative Statement of Income and Expense Acct. 403

Gold Canyon Sewer Company
Utility Plant in Service

Description	Date	Balance	Additions	Disp.	Balance	Method/Life	Balance	Expense	Disp.	Balance
		12/31/99			12/31/00		12/31/99			12/31/00
GCR 999	10/01/89	76,930.37			76,930.37	S/L-40 yr-FM	19,713.42	1,923.26		21,636.68
I 999	10/01/89	87,114.00			87,114.00	S/L-40 yr-FM	22,322.96	2,177.85		24,500.81
M 999	10/01/89	102,913.80			102,913.80	S/L-40 yr-FM	26,371.71	2,572.85		28,944.56
Other	10/01/89	375,110.56			375,110.56	S/L-40 yr-FM	96,122.04	9,377.76		105,499.80
Masonry Wall	10/15/90	1,428.00			1,428.00	S/L-40 yr-MM	328.74	35.70		364.44
1990 Line Ext. Agreement	09/15/80	32,130.24			32,130.24	S/L-40 yr-MM	7,497.09	803.26		8,300.35
1991 Line Ext. Agreement	10/15/91	32,216.00			32,216.00	S/L-40 yr-MM	6,611.05	805.40		7,416.45
Ironwood III, Phase I-LEA	10/15/92	20,618.88			20,618.88	S/L-40 yr-MM	3,715.68	515.47		4,231.15
Other	04/15/91	1,152.52			1,152.52	S/L-40 yr-MM	222.08	28.81		250.89
Shadowridge II, Phase I-LEA	01/15/93	12,070.80			12,070.80	S/L-40 yr-MM	2,099.82	301.77		2,401.59
Shadowridge II, Phase II-LEA	10/15/93	13,120.00			13,120.00	S/L-40 yr-MM	2,036.33	328.00		2,364.33
Ironwood III, Phase II-LEA	10/15/93	30,155.10			30,155.10	S/L-40 yr-MM	4,680.34	753.88		5,434.22
Ironwood III, Phase III-LEA	10/15/93	40,173.20			40,173.20	S/L-40 yr-MM	5,230.89	1,004.33		6,235.22
Parcel 14 - LEA	08/01/95	49,315.60			49,315.60	S/L-40 yr-MM	5,393.89	1,232.89		6,626.78
Sewer Plant	04/15/85	2,168,283.12			2,168,283.12	S/L-40 yr-MM	255,225.00	54,207.08		309,432.08
Sewer Plant	01/01/96	124,893.60			124,893.60	S/L-40 yr-MM	11,578.68	3,122.34		14,701.02
Sewer Plant	07/01/96	2,907.50			2,907.50	S/L-40 yr-MM	269.56	72.69		342.25
Sewer Plant	08/01/96	4,112.50			4,112.50	S/L-40 yr-MM	381.26	102.81		484.07
WIP			81,000.00		81,000.00					0.00
		3,174,645.79	81,000.00	0.00	3,255,645.79		469,800.54	79,366.15		549,166.69

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 139,081	\$ 369,353
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 34,757	46,982
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 173,838	\$ 416,335
	FIXED ASSETS		
101	Utility Plant in Service	\$ 3,174,646	\$ 3,174,646
103	Property Held for Future Use		
105	Construction Work in Progress		81,000
108	Accumulated Depreciation – Utility Plant	469,801	549,167
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 2,704,845	\$ 2,706,479
	TOTAL ASSETS	\$ 2,878,683	\$ 3,122,814

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	3,744,391	4,043,941
235	Customer Deposits		
236	Accrued Taxes	50	50
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		7,500
	TOTAL CURRENT LIABILITIES	\$ 3,744,441	\$ 4,051,491
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 3,744,441	\$ 4,051,491
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1	\$ 1
211	Other Paid in Capital	449,999	449,999
215	Retained Earnings	(1,315,758)	(1,378,677)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (865,758)	\$ (928,677)
	TOTAL LIABILITIES AND CAPITAL	\$ 2,878,683	\$ 3,122,814

COMPANY NAME

Gold Canyon Sewer Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 752,890	\$ 971,483
522	Measured Revenues	111,428	169,077
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 864,318	\$ 1,140,560
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	209,233	418,170
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals	14,008	19,739
720	Materials and Supplies		
731	Contractual Services – Professional	351,662	276,543
735	Contractual Services – Testing		
736	Contractual Services – Other		
740	Rents	4,864	8,592
750	Transportation Expense		
755	Insurance Expense	253	
765	Regulatory Commission Expense		
775	Miscellaneous Expense	97,124	59,306
403	Depreciation Expense	79,367	79,366
408	Taxes Other Than Income		
408.11	Property Taxes	35,709	42,163
409	Income Taxes	50	50
	TOTAL OPERATING EXPENSES	\$ 792,270	\$ 903,929
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	36,118	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	668,752	299,550
	TOTAL OTHER INCOME/EXP	\$ (632,634)	\$ (299,550)
	NET INCOME/(LOSS)	\$ (560,586)	\$ (62,919)

COMPANY NAME

Gold Canyon Sewer Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

Gold Canyon Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration with Sequential Denitrification
DESIGN CAPACITY OF PLANT (Gallons Per Day)	1.0 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Sand Point	2	5	180	1,200
Flat Iron Loop	2	5	180	1,200
GC RV	2	15	700	2,500

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	850
6-inch		0
8-inch	PVC	5,100

MANHOLES

Type	Quantity
Standard	1087
Drop	21

CLEANOUTS

Quantity
64

COMPANY NAME

Gold Canyon Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6	PVC	1,875
8	PVC	200,350
10	PVC	9,785
12	PVC	8,045
15	PVC	10,725
18		
21	PVC	360
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	3334
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic Digestion to Sludge Filter Press to Sanitary Landfill
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	U/V_ High Intensity
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	2-.5 MGD rapid Sand Filter
STRUCTURES (Buildings, Fences, Etc.)	Plant surrounded by 942' of 6' high Concrete Block Wall. Three sheds on site for air Blowers, U/V controls and work area.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Utility tractor for solids handling, Standby Power Generator

COMPANY NAME	Gold Canyon Sewer Company
---------------------	---------------------------

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW(MG)	SEWAGE FLOW ON PEAK DAY (MG)
1/00	2011	9.060	0.340
2/00	2032	9.340	0.360
3/00	2077	9.990	0.410
4/00	2115	3.520	0.340
5/00	2167	7.830	0.710
6/00	2224	6.520	0.250
7/00	2255	6.681	0.242
8/00	2299	7.230	0.275
9/00	2322	7.602	0.297
10/00	2363	9.186	0.361
11/00	2392	10.976	0.427
12/00	2429	10.066	0.425

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	410148
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100217
ADEQ Reuse Permit Number	R100217
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers	2460	
Total number of gallons treated	103,001	gallons

COMPANY NAME Gold Canyon Sewer Company YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (62,919)
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported (62,869)
Estimated or Actual State Tax Liability None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

July 9, 2001
DATE

Allan R. Converse
PRINTED NAME

Manager
TITLE

COMPANY NAME Gold Canyon Sewer Company **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 42,213.13

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

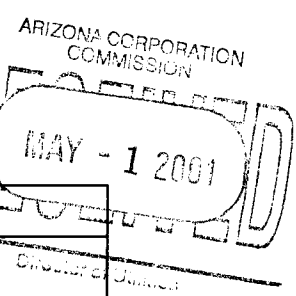
If no property taxes paid, explain why. _____

52-01
cm

5/2/01 assessment db updated cm

SW-02519A

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Allan R. Converse, Manager
COMPANY NAME	Gold Canyon Sewer Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

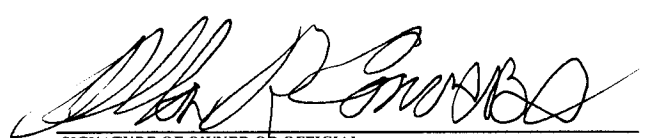
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>1,111,841</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(480) 491-4208
TELEPHONE NUMBER

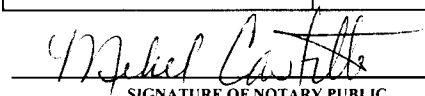
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

COUNTY NAME	Maricopa	
MONTH	April	2001

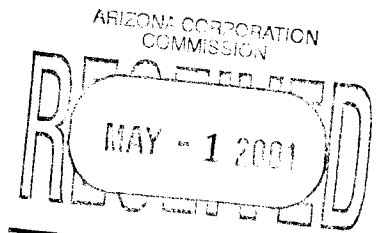
(SEAL)  Notary Public State of Arizona
Maricopa County
Mikael Castillo
Expires January 31, 2005


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES January 31, 2005

- 8 MAY 2001

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Allan R. Converse</u>	TITLE <u>Manager</u>
COMPANY NAME <u>Gold Canyon Sewer Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

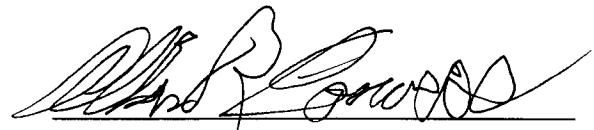
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>971,926</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

NOTARY PUBLIC NAME <u>Mikel Castillo</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2001</u>

(SEAL)



Notary Public State of Arizona
Maricopa County
Mikel Castillo
Expires January 31, 2005

MY COMMISSION EXPIRES

January 31, 2005

X



SIGNATURE OF NOTARY PUBLIC

PINAL COUNTY TREASURER TAX RECEIPT

1

Paid by: GOLD CANYON SEWER COMPANY

1745 S ALMA SCHOOL RD SUITE 210

MESA, AZ 85210

MAIL BATCH: 1956454
Payment Date: 4/18/2001
Interest Date: 4/18/2001
Printed by: TRSSRN

	Description	Amount	Balance Due --- If paid by
982-14-30007	2000 TAXES	21,574.83	
	TOTL	21,574.83	*. .00
	TOTAL PAID	21,574.83	
	TOTAL VALUE OF OPERATING PROPERTY		

RECEIVED APR 23 2001

PINAL COUNTY TREASURER TAX RECEIPT

1

Paid by: GOLD CANYON SEWER COMPANY
ALLAN R CONVERSE/MANAGER

1921 S ALMA SCHOOL #205
MESA, AZ 85210

MAIL BATCH: 1930342
Payment Date: 10/11/2000
Interest Date: 10/10/2000
Printed by: TRSJGA

Description	Amount	Balance Due --- If paid by
982-14-30007 2000 TAXES	21,574.83	
TOTL	21,574.83 *	21,574.83 BY 05/01/2001
TOTAL PAID	21,574.83	
TOTAL VALUE OF OPERATING PROPERTY		

PINAL COUNTY TREASURER TAX RECEIPT

1

Paid by: GOLD CANYON SEWER COMPANY
ALLAN R CONVERSE/MANAGER

1921 S ALMA SCHOOL #205
MESA, AZ 85210

MAIL BATCH: 1930343
Payment Date: 10/11/2000
Interest Date: 10/10/2000
Printed by: TRSJGA

	Description	Amount	Balance Due --- If paid by
982-14-301F3	2000 TAXES	1,256.71	
	TOTL	1,256.71	*
	TOTAL PAID	1,256.71	1,256.71 BY 05/01/2001
	TOTAL VALUE OF OPERATING PROPERTY		
	104-11-012-F	58,170	

PINAL COUNTY TREASURER TAX RECEIPT

Pg: 1

PO Box 729

Florence, AZ 85232-0729

Phone: (520) 868-6412 Fax: (520) 868-9007

Paid by: GOLD CANYON SEWER COMPANY
ALLAN R CONVERSE/MANAGER

CNTR BATCH:

1973495

Payment Date:

8/13/2001

Interest Date:

8/13/2001

Printed by:

TRSDSH

1921 S ALMA SCHOOL #205
MESA, AZ 85210

	Description	Amount	Balance Due	---	If paid by
982-14-301F3	2000 TAXES	1,240.80			
	2000 INT/FEE	66.17			
	TOTL	1,306.97	*	16.75	BY 08/31/2001
				16.97	BY 09/30/2001
				17.18	BY 10/31/2001
	TOTAL PAID	1,306.97			
	TOTAL VALUE OF OPERATING PROPERTY				
	104-11-012-F	58,170			

RECEIVED AUG 14 2001